

**County of Placer**  
**State of California**  
**Summary of County Financing Requirements**  
**For Fiscal Year 2003-04**

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
<b>Total Specific Financing Uses</b> (Brought Forward from Schedule 8A)	<b>268,245,345</b>	<b>323,995,627</b>	<b>440,917,773</b>	<b>409,436,953</b>	<b>427,580,076</b>
<b>Appropriation for Contingencies</b>					
100 General Fund			7,127,975	7,860,150	5,015,576
107 Special Aviation Fund			2,500		2,500
110 Public Safety Operations Fund			300,000	300,000	300,000
120 Public Ways & Facilities Fund	65		35,000	35,000	35,000
130 Fish and Game Fund					3,902
145 Lake Tahoe Tourism and Promotions			30,935	21,151	21,151
160 County Library Fund					
170 Fire Protection Fund					
180 Mental Health Fund					
<b>Total Financing Uses</b>	<b>268,313,817</b>	<b>324,006,211</b>	<b>448,414,183</b>	<b>417,653,254</b>	<b>432,958,205</b>
<b>Provisions for Reserves/Designations</b>					
100 General Fund					
103 Community Services Fund					130,862
107 Special Aviation Fund					
110 Public Safety Operations Fund					
120 Public Ways & Facilities Fund					3,336,140
130 Fish and Game Fund					
140 Capital Projects Fund					396,508
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					
150 Open Space Fund				961,000	1,128,932
160 County Library Fund					93,588
170 Fire Protection Fund					325,572
180 Mental Health Fund					
190 Debt Service Fund					
<b>Total Provisions for Reserves/Designation</b>				<b>961,000</b>	<b>5,411,602</b>
<b>Total Financing Requirements</b>	<b>268,313,817</b>	<b>324,006,211</b>	<b>448,414,183</b>	<b>418,614,254</b>	<b>438,369,807</b>